

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Belmont 04-A Sewer Revenue**  
**BEM-S-1-04-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		29,831.30
Receipts:		
Deposits from Treasurer	3,645.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,645.90
Total Including Balance Forward		33,477.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,166.49	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-768.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,960.49
Balance This Statement		22,516.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,516.71	
Escrowed Investments	0.00	
Total		22,516.71

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 833,651

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Belmont 04-A Sewer Reserve**  
**BEM-S-2-04-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		41,093.41
Receipts:		
Deposits from Treasurer	338.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		340.09
Total Including Balance Forward		41,433.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,433.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,433.50	
Escrowed Investments	0.00	
Total		41,433.50

Maximum Reserve Requirement: 40,666

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Belmont 97-A Water Revenue**  
**BEM-W-1-97-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		75,513.26
Receipts:		
Deposits from Treasurer	7,546.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,548.89
Total Including Balance Forward		83,062.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,062.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,062.15	
Escrowed Investments	0.00	
Total		83,062.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,043,337

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Belmont 97-A Water Reserve**  
**BEM-W-2-97-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		90,576.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.69
Total Including Balance Forward		90,579.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,579.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,579.19	
Escrowed Investments	0.00	
Total		90,579.19

Maximum Reserve Requirement: 90,562

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County PSD 10-A Water Reserve**  
**PLC-W-2-10-A-PL-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		5,886.13
Receipts:		
Deposits from Treasurer	159.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.18
Total Including Balance Forward		6,045.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,045.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,045.31	
Escrowed Investments	0.00	
Total		6,045.31

Maximum Reserve Requirement: 19,056

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-A W Lease Rev**  
**PLC-W-1-10-A-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		66,685.76
Receipts:		
Deposits from Treasurer	16,666.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,668.18
Total Including Balance Forward		83,353.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-50,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,115.00
Balance This Statement		33,238.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,238.94	
Escrowed Investments	0.00	
Total		33,238.94

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,400,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-A W Lease Res**  
**PLC-W-2-10-A-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		200,120.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.69
Total Including Balance Forward		200,126.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200,126.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	200,126.06	
Escrowed Investments	0.00	
Total		200,126.06

Maximum Reserve Requirement: 200,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-B W Lease Rev**  
**PLC-W-1-10-B-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		7,280.47
Receipts:		
Deposits from Treasurer	750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		750.19
Total Including Balance Forward		8,030.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,030.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,030.66	
Escrowed Investments	0.00	
Total		8,030.66

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 89,812



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-B W Lease Res**  
**PLC-W-2-10-B-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		9,005.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		9,005.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,005.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,005.46	
Escrowed Investments	0.00	
Total		9,005.46

Maximum Reserve Requirement: 8,995

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C W Lease Rev**  
**PLC-W-1-10-C-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		66,555.60
Receipts:		
Deposits from Treasurer	6,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,751.74
Total Including Balance Forward		73,307.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,307.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,307.34	
Escrowed Investments	0.00	
Total		73,307.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 808,308

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Devel Auth 10-C W Lease Res**  
**PLC-W-2-10-C-PL-09**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		80,960.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.30
Total Including Balance Forward		80,962.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		80,962.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	80,962.77	
Escrowed Investments	0.00	
Total		80,962.77

Maximum Reserve Requirement: 80,948

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Schools 11 GO**  
**PLE-E-1-11-X-PL-13**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		78,651.55
Receipts:		
Deposits from Treasurer	395,759.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		395,762.00
Total Including Balance Forward		474,413.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		474,413.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	474,413.55	
Escrowed Investments	0.00	
Total		474,413.55

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 14,280,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pleasants County Schools 11 GO Sur Col**  
**PLE-E-5-11-X-PL-13**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		633,305.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.23
Total Including Balance Forward		633,325.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		633,325.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	633,325.35	
Escrowed Investments	0.00	
Total		633,325.35

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Revenue**  
**STM-U-1-06-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		14,814.77
Receipts:		
Deposits from Treasurer	4,923.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,923.93
Total Including Balance Forward		19,738.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,299.00	
Registered Interest Paid	-1,471.39	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,804.36
Balance This Statement		4,934.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,934.34	
Escrowed Investments	0.00	
Total		4,934.34

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,163,812

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 06-A Water & Sewer Reserve**  
**STM-U-2-06-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		47,399.14
Receipts:		
Deposits from Treasurer	492.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		493.77
Total Including Balance Forward		47,892.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,892.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,892.91	
Escrowed Investments	0.00	
Total		47,892.91

Maximum Reserve Requirement: 59,083

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 08-A Water & Sewer Ref Reserve**  
**STM-U-2-08-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		114,995.09
Receipts:		
Deposits from Treasurer	1,980.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,984.01
Total Including Balance Forward		116,979.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116,979.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116,979.10	
Escrowed Investments	0.00	
Total		116,979.10

Maximum Reserve Requirement: 237,672



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 08-B Water & Sewer Ref Reserve**  
**STM-U-2-08-B-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		27,079.56
Receipts:		
Deposits from Treasurer	466.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		467.20
Total Including Balance Forward		27,546.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,546.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,546.76	
Escrowed Investments	0.00	
Total		27,546.76

Maximum Reserve Requirement: 55,968

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Revenue**  
**STM-U-1-09-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		55,585.45
Receipts:		
Deposits from Treasurer	14,031.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,033.38
Total Including Balance Forward		69,618.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,225.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,870.27	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-96.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,192.09
Balance This Statement		27,426.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,426.74	
Escrowed Investments	0.00	
Total		27,426.74

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,446,392

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 09-A Water & Sewer Reserve**  
**STM-U-2-09-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		62,484.38
Receipts:		
Deposits from Treasurer	1,274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,276.02
Total Including Balance Forward		63,760.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,760.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,760.40	
Escrowed Investments	0.00	
Total		63,760.40

Maximum Reserve Requirement: 152,900

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Revenue**  
**STM-U-1-12-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		31,785.07
Receipts:		
Deposits from Treasurer	10,566.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,567.50
Total Including Balance Forward		42,352.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,471.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,228.73	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,772.64
Balance This Statement		10,579.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,579.93	
Escrowed Investments	0.00	
Total		10,579.93

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,219,633

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 12-A Water & Sewer Reserve**  
**STM-U-2-12-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		23,584.08
Receipts:		
Deposits from Treasurer	982.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		983.07
Total Including Balance Forward		24,567.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,567.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,567.15	
Escrowed Investments	0.00	
Total		24,567.15

Maximum Reserve Requirement: 117,884

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Revenue**  
**STM-U-1-12-B-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		74,296.58
Receipts:		
Deposits from Treasurer	23,183.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,185.16
Total Including Balance Forward		97,481.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,386.00	
Registered Interest Paid	-19,494.50	
Admin Fee to Bondholder	-5,668.50	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-159.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-69,708.96
Balance This Statement		27,772.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,772.78	
Escrowed Investments	0.00	
Total		27,772.78

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 3,854,533

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 12-B Water & Sewer Reserve**  
**STM-U-2-12-B-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		51,120.00
Receipts:		
Deposits from Treasurer	2,129.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,130.86
Total Including Balance Forward		53,250.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,250.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,250.86	
Escrowed Investments	0.00	
Total		53,250.86

Maximum Reserve Requirement: 255,522

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Revenue**  
**STM-U-1-96-B-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		3,472.11
Receipts:		
Deposits from Treasurer	705.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		706.04
Total Including Balance Forward		4,178.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,859.84	
Registered Interest Paid	-85.39	
Admin Fee to Bondholder	-172.61	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,122.71
Balance This Statement		2,055.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,055.44	
Escrowed Investments	0.00	
Total		2,055.44

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 15,217



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 96-B Water & Sewer Reserve**  
**STM-U-2-96-B-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		7,786.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.23
Total Including Balance Forward		7,786.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,786.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,786.62	
Escrowed Investments	0.00	
Total		7,786.62

Maximum Reserve Requirement: 7,781

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Revenue**  
**STM-U-1-98-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		43,807.59
Receipts:		
Deposits from Treasurer	3,945.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,946.69
Total Including Balance Forward		47,754.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,754.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,754.28	
Escrowed Investments	0.00	
Total		47,754.28

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 165,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Marys 98-A Water & Sewer Reserve**  
**STM-U-2-98-A-PL-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Pleasants County

Balance Last Statement		47,752.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.42
Total Including Balance Forward		47,754.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,754.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,754.39	
Escrowed Investments	0.00	
Total		47,754.39

Maximum Reserve Requirement: 47,745